FISCAL YEAR 2004/2005

RUN DATE 12/16/2004 TIME 18:05:47

| ED ENT | ITY ID | ED ENTITY NAME | BANK CODE | PAYMENT T | YPE | | |
|-------------------|--------------------------------|-----------------------|----------------------------|---------------------------------|-----------------------------|-----------------------------------|----------------|
| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| | NCISCO COUNTY ARTEN THRU 12 | | | | | | |
| A38000 | 38 s | AN FRANCISCO CITY/CO | OUNTY SUPE | Т | | | |
| NON PRO | P-20 | | | | | | |
| 01 | 3,122 | \$113,526.18 | \$18,938.50- | \$653.04 | \$19,591.54- | \$0.00 | \$94,587.68 |
| ENTITY N | ON-PROP TOTL | \$113,526.18 | \$18,938.50- | \$653.04 | \$19,591.54- | \$0.00 | \$94,587.68 |
| PROP-20 | | | | | | | |
| 01 | 3,122 | \$0.00 | \$2,234.70- | \$700.52 | \$700.52- | \$2,234.70- | \$0.00 |
| ENTITY P | ROP-20 TOTAL | \$0.00 | \$2,234.70- | \$700.52 | \$700.52- | \$2,234.70- | \$0.00 |
| NON PRO | P AND PROP-20 | TOTAL COMBINED | | | | | |
| 01 | | \$113,526.18 | \$21,173.20- | \$1,353.56 | \$20,292.06- | \$2,234.70- | \$94,587.68 |
| ENTITY Y | -T-D TOTAL | \$113,526.18 | \$21,173.20- | \$1,353.56 | \$20,292.06- | \$2,234.70- | \$94,587.68 |
| A38684 | 78 s | AN FRANCISCO UNIFIED |) | T | | | |
| NON PRO | P-20 | | | | | | |
| 01 | 53,580 | \$1,948,345.03 | \$90,977.18- | \$11,207.66 | \$102,184.84- | \$0.00 | \$1,857,367.85 |
| ENTITY N | ON-PROP TOTL | \$1,948,345.03 | \$90,977.18- | \$11,207.66 | \$102,184.84- | \$0.00 | \$1,857,367.85 |
| PROP-20 | | | | | | | |
| 01 | 53,580 | \$0.00 | \$3,290.12- | \$12,022.41 | \$12,022.41- | \$3,290.12- | \$0.00 |
| ENTITY P | ROP-20 TOTAL | \$0.00 | \$3,290.12- | \$12,022.41 | \$12,022.41- | \$3,290.12- | \$0.00 |
| NON PRO | P AND PROP-20 | TOTAL COMBINED | | | | | |
| 01 | | \$1,948,345.03 | \$94,267.30- | \$23,230.07 | \$114,207.25- | \$3,290.12- | \$1,857,367.85 |
| ENTITY Y | -T-D TOTAL | \$1,948,345.03 | \$94,267.30- | \$23,230.07 | \$114,207.25- | \$3,290.12- | \$1,857,367.85 |

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TIME 18:05:47

RUN DATE 12/16/2004

FISCAL YEAR 2004/2005

| ED ENTITY ID | ED ENTITY NAME | BANK CODE | PAYMENT | TYPE | | |
|---|--------------------|------------------------------|---------------------------------|-----------------------------|-----------------------------------|----------------|
| AVERAGE PAYMENT DAILY NUMBER ATTENDAN | APPORTIONE | D PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| SAN FRANCISCO COU KINDERGARTEN THRU | | | | | | |
| A3895040 | CREATIVE ARTS CHAI | RTER SCHOOL | T | | | |
| NON PROP-20 | | | | | | |
| 01 1 | 86 \$6,763.5 | | \$38.90 | \$855.00 | \$0.00 | \$7,657.47 |
| ENTITY NON-PROP TO | TL \$6,763.5 | 7 \$893.90 | \$38.90 | \$855.00 | \$0.00 | \$7,657.47 |
| PROP-20 | | | | | | |
| 01 1 | 86 \$0.00 | 0 \$170.63 | \$41.73 | \$128.90 | \$0.00 | \$170.63 |
| ENTITY PROP-20 TOT | AL \$0.00 | 0 \$170.63 | \$41.73 | \$128.90 | \$0.00 | \$170.63 |
| NON PROP AND PROP | -20 TOTAL COMBINED | | | | | |
| 01 | \$6,763.5 | 7 \$1,064.53 | \$80.63 | \$983.90 | \$0.00 | \$7,828.10 |
| ENTITY Y-T-D TOTAL | \$6,763.5 | 7 \$1,064.53 | \$80.63 | \$983.90 | \$0.00 | \$7,828.10 |
| A3895122 | LEADERSHIP HIGH SO | CHOOL | T | | | |
| NON PROP-20 | | | | | | |
| 01 3 | 93 \$14,290.7 | 7 \$3,049.31 | \$82.20 | \$2,967.11 | \$0.00 | \$17,340.08 |
| ENTITY NON-PROP TO | TL \$14,290.7 | 7 \$3,049.31 | \$82.20 | \$2,967.11 | \$0.00 | \$17,340.08 |
| PROP-20 | | | | | | |
| 01 3 | 93 \$0.00 | 0 \$534.91 | \$88.18 | \$446.73 | \$0.00 | \$534.91 |
| ENTITY PROP-20 TOT | AL \$0.00 | 0 \$534.91 | \$88.18 | \$446.73 | \$0.00 | \$534.91 |
| NON PROP AND PROP | -20 TOTAL COMBINED | | | | | |
| 01 | \$14,290.7 | | \$170.38 | \$3,413.84 | \$0.00 | \$17,874.99 |
| ENTITY Y-T-D TOTAL | \$14,290.7 | 7 \$3,584.22 | \$170.38 | \$3,413.84 | \$0.00 | \$17,874.99 |

RUN DATE 12/16/2004 TIME 18:05:47

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ED ENTITY ID ED ENTITY NAME BANK CODE PAYMENT TYPE

| NUMBER APPRIADE APPRILONED PRIOR YEAR ADJUSTMENT ADJUSTMEN | ED ENT | 111 10 60 | ENTITI NAME | BANK CODE | PAIMENT T | IPE | | |
|--|---------|------------------|------------------|-----------|------------|------------|------------|---|
| KINDERGARTEN THRU 12TH GRADE A3895140 LIFE LEARNING ACADEMY NON PROP-20 01 49 \$1,781.80 \$223.12 \$10.24 \$212.88 \$0.00 \$2,004.92 ENTITY NON-PROP TOTL \$1,781.80 \$223.12 \$10.24 \$212.88 \$0.00 \$2,004.92 ENTITY NON-PROP TOTL \$1,781.80 \$223.12 \$10.99 \$32.10 \$0.00 \$43.09 ENTITY PROP-20 TOTAL \$0.00 \$43.09 \$10.99 \$32.10 \$0.00 \$43.09 NON PROP AND PROP-20 TOTAL COMBINED 01 \$1,781.80 \$266.21 \$21.23 \$244.98 \$0.00 \$2,048.01 ENTITY Y-T-D TOTAL \$1,781.80 \$266.21 \$21.23 \$244.98 \$0.00 \$2,048.01 A3895141 GATEWAY HIGH SCHOOL TOTAL COMBINED 01 433 \$1,781.80 \$266.21 \$21.23 \$244.98 \$0.00 \$2,048.01 ENTITY NON-PROP TOTL \$15,745.30 \$2,698.91 \$90.57 \$2,608.34 \$0.00 \$18,444.21 ENTITY NON-PROP TOTL \$15,745.30 \$2,698.91 \$90.57 \$2,608.34 \$0.00 \$18,444.21 ENTITY NON-PROP TOTL \$15,745.30 \$2,698.91 \$90.57 \$2,608.34 \$0.00 \$18,444.21 ENTITY PROP-20 01 433 \$0.00 \$490.10 \$97.15 \$392.95 \$0.00 \$490.10 ENTITY PROP-20 TOTAL \$0.00 \$490.10 \$97.15 \$392.95 \$0.00 \$490.10 NON PROP AND PROP-20 TOTAL \$0.00 \$490.10 \$97.15 \$392.95 \$0.00 \$490.10 NON PROP AND PROP-20 TOTAL COMBINED | | DAILY | | | ADJUSTMENT | ADJUSTMENT | RECEIVABLE | |
| NON PROP-20 11 | | | GRADE | | | | | |
| 01 49 \$1,781.80 \$223.12 \$10.24 \$212.88 \$0.00 \$2,004.92 ENTITY NON-PROP TOTL \$1,781.80 \$223.12 \$10.24 \$212.88 \$0.00 \$2,004.92 ENTITY NON-PROP TOTL \$1,781.80 \$223.12 \$10.24 \$212.88 \$0.00 \$2,004.92 ENTITY NON-PROP TOTL \$1,781.80 \$223.12 \$10.24 \$212.88 \$0.00 \$2,004.92 ENTITY PROP-20 TOTAL \$0.00 \$43.09 \$10.99 \$32.10 \$0.00 \$43.09 ENTITY PROP-20 TOTAL \$0.00 \$43.09 \$10.99 \$32.10 \$0.00 \$43.09 ENTITY PROP-20 TOTAL COMBINED 01 \$1,781.80 \$266.21 \$21.23 \$244.98 \$0.00 \$2,048.01 ENTITY Y-T-D TOTAL \$1,781.80 \$266.21 \$21.23 \$244.98 \$0.00 \$2,048.01 ENTITY Y-T-D TOTAL \$1,781.80 \$266.21 \$21.23 \$244.98 \$0.00 \$2,048.01 ENTITY Y-T-D TOTAL \$1,781.80 \$266.21 \$21.23 \$244.98 \$0.00 \$2,048.01 ENTITY Y-T-D TOTAL \$1,781.80 \$266.21 \$21.23 \$244.98 \$0.00 \$2,048.01 ENTITY Y-T-D TOTAL \$1,781.80 \$2,698.91 \$90.57 \$2,608.34 \$0.00 \$18,444.21 ENTITY NON-PROP TOTL \$15,745.30 \$2,698.91 \$90.57 \$2,608.34 \$0.00 \$18,444.21 ENTITY NON-PROP TOTL \$15,745.30 \$2,698.91 \$90.57 \$2,608.34 \$0.00 \$18,444.21 ENTITY PROP-20 TOTAL \$0.00 \$490.10 \$97.15 \$392.95 \$0.00 \$490.10 ENTITY PROP-20 TOTAL \$0.00 \$490.10 \$97.15 \$392.95 \$0.00 \$490.10 NON PROP AND PROP-20 TOTAL COMBINED | A38951 | 40 LIFE | LEARNING ACADEMY | | т | | | |
| ENTITY NON-PROP TOTL \$1,781.80 \$223.12 \$10.24 \$212.88 \$0.00 \$2,004.92 PROP-20 01 | NON PRO | P-20 | | | | | | |
| 01 49 \$0.00 \$43.09 \$10.99 \$32.10 \$0.00 \$43.09 ENTITY PROP-20 TOTAL \$0.00 \$43.09 \$10.99 \$32.10 \$0.00 \$43.09 NON PROP AND PROP-20 TOTAL COMBINED 01 \$1,781.80 \$266.21 \$21.23 \$244.98 \$0.00 \$2,048.01 ENTITY Y-T-D TOTAL \$1,781.80 \$266.21 \$21.23 \$244.98 \$0.00 \$2,048.01 A3895141 GATEWAY HIGH SCHOOL T NON PROP-20 01 433 \$15,745.30 \$2,698.91 \$90.57 \$2,608.34 \$0.00 \$18,444.21 ENTITY NON-PROP TOTL \$15,745.30 \$2,698.91 \$90.57 \$2,608.34 \$0.00 \$18,444.21 PROP-20 01 433 \$0.00 \$490.10 \$97.15 \$392.95 \$0.00 \$490.10 ENTITY PROP-20 TOTAL \$0.00 \$490.10 \$97.15 \$392.95 \$0.00 \$490.10 ENTITY PROP-20 TOTAL COMBINED 01 \$15,745.30 \$3,189.01 \$187.72 \$3,001.29 \$0.00 \$18,934.31 | | | • • | • | • | • | • | |
| ENTITY PROP-20 TOTAL \$0.00 \$43.09 \$10.99 \$32.10 \$0.00 \$43.09 NON PROP AND PROP-20 TOTAL COMBINED 01 \$1,781.80 \$266.21 \$21.23 \$244.98 \$0.00 \$2,048.01 ENTITY Y-T-D TOTAL \$1,781.80 \$266.21 \$21.23 \$244.98 \$0.00 \$2,048.01 A3895141 GATEWAY HIGH SCHOOL T NON PROP-20 01 433 \$15,745.30 \$2,698.91 \$90.57 \$2,608.34 \$0.00 \$18,444.21 ENTITY NON-PROP TOTL \$15,745.30 \$2,698.91 \$90.57 \$2,608.34 \$0.00 \$18,444.21 PROP-20 01 433 \$0.00 \$490.10 \$97.15 \$392.95 \$0.00 \$490.10 ENTITY PROP-20 TOTAL \$0.00 \$490.10 \$97.15 \$392.95 \$0.00 \$490.10 NON PROP AND PROP-20 TOTAL \$0.00 \$490.10 \$97.15 \$392.95 \$0.00 \$490.10 NON PROP AND PROP-20 TOTAL COMBINED | PROP-20 | | | | | | | |
| 01 \$1,781.80 \$266.21 \$21.23 \$244.98 \$0.00 \$2,048.01 ENTITY Y-T-D TOTAL \$1,781.80 \$266.21 \$21.23 \$244.98 \$0.00 \$2,048.01 A3895141 GATEWAY HIGH SCHOOL T NON PROP-20 01 433 \$15,745.30 \$2,698.91 \$90.57 \$2,608.34 \$0.00 \$18,444.21 ENTITY NON-PROP TOTL \$15,745.30 \$2,698.91 \$90.57 \$2,608.34 \$0.00 \$18,444.21 PROP-20 01 433 \$0.00 \$490.10 \$97.15 \$392.95 \$0.00 \$490.10 ENTITY PROP-20 TOTAL \$0.00 \$490.10 \$97.15 \$392.95 \$0.00 \$490.10 NON PROP AND PROP-20 TOTAL COMBINED | | | • | • | | • | • | • |
| ENTITY Y-T-D TOTAL \$1,781.80 \$266.21 \$21.23 \$244.98 \$0.00 \$2,048.01 A3895141 GATEWAY HIGH SCHOOL T NON PROP-20 01 433 \$15,745.30 \$2,698.91 \$90.57 \$2,608.34 \$0.00 \$18,444.21 ENTITY NON-PROP TOTL \$15,745.30 \$2,698.91 \$90.57 \$2,608.34 \$0.00 \$18,444.21 PROP-20 01 433 \$0.00 \$490.10 \$97.15 \$392.95 \$0.00 \$490.10 ENTITY PROP-20 TOTAL \$0.00 \$490.10 \$97.15 \$392.95 \$0.00 \$490.10 NON PROP AND PROP-20 TOTAL COMBINED 01 \$15,745.30 \$3,189.01 \$187.72 \$3,001.29 \$0.00 \$18,934.31 | NON PRO | P AND PROP-20 TO | TAL COMBINED | | | | | |
| NON PROP-20 01 433 \$15,745.30 \$2,698.91 \$90.57 \$2,608.34 \$0.00 \$18,444.21 ENTITY NON-PROP TOTL \$15,745.30 \$2,698.91 \$90.57 \$2,608.34 \$0.00 \$18,444.21 PROP-20 01 433 \$0.00 \$490.10 \$97.15 \$392.95 \$0.00 \$490.10 ENTITY PROP-20 TOTAL \$0.00 \$490.10 \$97.15 \$392.95 \$0.00 \$490.10 NON PROP AND PROP-20 TOTAL COMBINED 01 \$15,745.30 \$3,189.01 \$187.72 \$3,001.29 \$0.00 \$18,934.31 | | -T-D TOTAL | • • | | | | • | |
| 01 433 \$15,745.30 \$2,698.91 \$90.57 \$2,608.34 \$0.00 \$18,444.21 ENTITY NON-PROP TOTL \$15,745.30 \$2,698.91 \$90.57 \$2,608.34 \$0.00 \$18,444.21 PROP-20 01 433 \$0.00 \$490.10 \$97.15 \$392.95 \$0.00 \$490.10 ENTITY PROP-20 TOTAL \$0.00 \$490.10 \$97.15 \$392.95 \$0.00 \$490.10 NON PROP AND PROP-20 TOTAL COMBINED 01 \$15,745.30 \$3,189.01 \$187.72 \$3,001.29 \$0.00 \$18,934.31 | A38951 | 41 GATE | WAY HIGH SCHOOL | | T | | | |
| ENTITY NON-PROP TOTL \$15,745.30 \$2,698.91 \$90.57 \$2,608.34 \$0.00 \$18,444.21 PROP-20 01 433 \$0.00 \$490.10 \$97.15 \$392.95 \$0.00 \$490.10 ENTITY PROP-20 TOTAL \$0.00 \$490.10 \$97.15 \$392.95 \$0.00 \$490.10 NON PROP AND PROP-20 TOTAL COMBINED 01 \$15,745.30 \$3,189.01 \$187.72 \$3,001.29 \$0.00 \$18,934.31 | NON PRO | P-20 | | | | | | |
| 01 433 \$0.00 \$490.10 \$97.15 \$392.95 \$0.00 \$490.10 ENTITY PROP-20 TOTAL \$0.00 \$490.10 \$97.15 \$392.95 \$0.00 \$490.10 NON PROP AND PROP-20 TOTAL COMBINED 01 \$15,745.30 \$3,189.01 \$187.72 \$3,001.29 \$0.00 \$18,934.31 | | | | | • | | | |
| ENTITY PROP-20 TOTAL \$0.00 \$490.10 \$97.15 \$392.95 \$0.00 \$490.10 NON PROP AND PROP-20 TOTAL COMBINED 01 \$15,745.30 \$3,189.01 \$187.72 \$3,001.29 \$0.00 \$18,934.31 | PROP-20 | | | | | | | |
| 01 \$15,745.30 \$3,189.01 \$187.72 \$3,001.29 \$0.00 \$18,934.31 | | | | | • | • | | |
| | NON PRO | P AND PROP-20 TO | TAL COMBINED | | | | | |
| | | -T-D TOTAL | | • • | • | • • | | |

MASTER REGISTER FISCAL YEAR 2004/2005 RUN DATE 12/16/2004 TIME 18:05:47

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ED ENTITY ID ED ENTITY NAME BANK CODE PAYMENT TYPE AVERAGE REVENUE ADA ACCOUNTS PAYMENT DAILY APPORTIONED PRIOR YEAR ADJUSTMENT ADJUSTMENT RECEIVABLE PAID ATTENDANCE TOTAL ADJUST AMOUNT AMOUNT BALANCE AMOUNT NUMBER AMOUNT SAN FRANCISCO COUNTY KINDERGARTEN THRU 12TH GRADE A3895158 EDISON CHARTER ACADEMY т NON PROP-20 \$13,890.77 \$7,064.73-\$79.90 \$7,144.63-\$0.00 \$6,826.04 01 382 \$13,890.77 \$7,064.73-\$79.90 \$6,826.04 ENTITY NON-PROP TOTL \$7,144.63-\$0.00 PROP-20 01 382 \$0.00 \$986.62-\$85.71 \$85.71-\$986.62-\$0.00 ENTITY PROP-20 TOTAL \$0.00 \$986.62-\$85.71 \$85.71-\$986.62-\$0.00 NON PROP AND PROP-20 TOTAL COMBINED \$13,890.77 \$8,051.35-\$165.61 \$7,230.34-\$986.62-\$6,826.04 ENTITY Y-T-D TOTAL \$13,890.77 \$8,051.35-\$165.61 \$7,230.34-\$986.62-\$6,826.04 A3895541 CROSS CULTURAL ENVIRONMENT т NON PROP-20 71 \$2,581.79 \$8,154.41 \$14.85 \$8,139.56 \$0.00 \$10,736.20 \$2,581.79 \$8,154.41 \$14.85 \$8,139.56 \$0.00 \$10,736.20 ENTITY NON-PROP TOTL PROP-20 71 \$0.00 \$1,238.75 \$15.93 \$1,222.82 \$0.00 \$1,238.75 ENTITY PROP-20 TOTAL \$0.00 \$1,238.75 \$15.93 \$1,222.82 \$0.00 \$1,238.75 NON PROP AND PROP-20 TOTAL COMBINED \$2,581.79 \$9,393.16 \$9,362.38 \$11,974.95 \$30.78 \$0.00 \$11,974.95 ENTITY Y-T-D TOTAL \$2,581.79 \$9,393.16 \$30.78 \$9,362.38 \$0.00

FISCAL YEAR 2004/2005

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ED ENTITY ID ED ENTITY NAME BANK CODE PAYMENT TYPE

| ED ENTITI | עם עד | ENTITI NAME | BANK CODE | PAIMENT T | IPE | | |
|----------------------------|-------------------------------|--------------------------|----------------------------|---------------------------------|-----------------------------|-----------------------------------|----------------------------|
| PAYMENT | AVERAGE DAILY TTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| SAN FRANCIS KINDERGARTE | SCO COUNTY EN THRU 12TH | GRADE | | | | | |
| A3895549 | KIPP | BAYVIEW ACADEMY | | т | | | |
| NON PROP-20 |) | | | | | | |
| 01 ENTITY NON-E | 78 PROP TOTL | \$2,836.33 \$2,836.33 | \$8,958.37 \$8,958.37 | \$16.31 \$16.31 | \$8,942.06 \$8,942.06 | \$0.00 \$0.00 | \$11,794.70 \$11,794.70 |
| PROP-20 | | | | | | | |
| 01 ENTITY PROP- | 78 -20 TOTAL | \$0.00 \$0.00 | \$1,360.89 \$1,360.89 | \$17.50 \$17.50 | \$1,343.39 \$1,343.39 | \$0.00 \$0.00 | \$1,360.89 \$1,360.89 |
| NON PROP AN | ND PROP-20 TO | TAL COMBINED | | | | | |
| 01 ENTITY Y-T-D | O TOTAL | \$2,836.33 \$2,836.33 | \$10,319.26 \$10,319.26 | \$33.81 \$33.81 | \$10,285.45 \$10,285.45 | \$0.00 \$0.00 | \$13,155.59 \$13,155.59 |
| A3895551 | KIPP | SAN FRANCISCO BAY | Y AC | T | | | |
| NON PROP-20 |) | | | | | | |
| 01 ENTITY NON-E | 69 PROP TOTL | \$2,509.06 \$2,509.06 | \$7,924.72 \$7,924.72 | \$14.43 \$14.43 | \$7,910.29 \$7,910.29 | \$0.00 \$0.00 | \$10,433.78 \$10,433.78 |
| PROP-20 | | | | | | | |
| 01 ENTITY PROP- | 69 -20 TOTAL | \$0.00 \$0.00 | \$1,203.85 \$1,203.85 | \$15.48 \$15.48 | \$1,188.37 \$1,188.37 | \$0.00 \$0.00 | \$1,203.85 \$1,203.85 |
| NON PROP AN | ID PROP-20 TO | TAL COMBINED | | | | | |
| 01 ENTITY Y-T-D |) TOTAL | \$2,509.06 \$2,509.06 | \$9,128.57 \$9,128.57 | \$29.91 \$29.91 | \$9,098.66 \$9,098.66 | \$0.00 \$0.00 | \$11,637.63 \$11,637.63 |
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| ED ENT | ITY ID ED | ENTITY NAME | BANK CODE | PAYMENT TY | YPE | | | | | |
|--|--------------------------------|-----------------------|----------------------------|---------------------------------|-----------------------------|-----------------------------------|----------------|--|--|--|
| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT | | | |
| SAN FRANCISCO COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | | | | |
| A38955 | 67 FIV | E KEYS CHARTER SCH | OOL | Т | | | | | | |
| NON PRO | P-20 | | | | | | | | | |
| 01 | 211 | \$7,672.65 | \$24,233.58 | \$44.13 | \$24,189.45 | \$0.00 | \$31,906.23 | | | |
| ENTITY N | ON-PROP TOTL | \$7,672.65 | \$24,233.58 | \$44.13 | \$24,189.45 | \$0.00 | \$31,906.23 | | | |
| PROP-20 | | | | | | | | | | |
| 01 | 211 | \$0.00 | \$3,681.39 | \$47.34 | \$3,634.05 | \$0.00 | \$3,681.39 | | | |
| ENTITY P | ROP-20 TOTAL | \$0.00 | \$3,681.39 | \$47.34 | \$3,634.05 | \$0.00 | \$3,681.39 | | | |
| NON PRO | P AND PROP-20 TO | OTAL COMBINED | | | | | | | | |
| 01 | | \$7,672.65 | \$27,914.97 | \$91.47 | \$27,823.50 | \$0.00 | \$35,587.62 | | | |
| ENTITY Y | T-T-D TOTAL | \$7,672.65 | \$27,914.97 | \$91.47 | \$27,823.50 | \$0.00 | \$35,587.62 | | | |

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RUN DATE 12/16/2004 TIME 18:05:47

| ED ENTITY II | D ED ENTI | TY NAME | BANK CODE | PAYMENT TYPE | | | | |
|--|-------------------------------------|-------------------|----------------------------|---------------------------------|-----------------------------|-----------------------------------|----------------|--|
| PAYMENT DA | ERAGE AILY A ENDANCE | PPORTIONED AMOUNT | PRIOR YEAR FOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT | |
| SAN FRANCISCO COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | | |
| KINDERGARTEN | THRU 12TH GRAD | E TOTAL | | | | | | |
| NON PROP-20 | | | | | | | | |
| 01 | 58,574 \$2, | 129,943.25 | \$60,844.09- | \$12,252.23 | \$73,096.32- | \$0.00 | \$2,069,099.16 | |
| ED TYPE NON-PR | ROP TOT \$2, | 129,943.25 | \$60,844.09- | \$12,252.23 | \$73,096.32- | \$0.00 | \$2,069,099.16 | |
| PROP-20 | | | | | | | | |
| 01 | 58,574 | \$0.00 | \$2,212.17 | \$13,142.94 | \$4,419.33- | \$6,511.44- | \$8,723.61 | |
| ED TYPE PROP-2 | 20 TOT | \$0.00 | \$2,212.17 | \$13,142.94 | \$4,419.33- | \$6,511.44- | \$8,723.61 | |
| NON PROP AND | NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | \$2, | 129,943.25 | \$58,631.92- | \$25,395.17 | \$77,515.65- | \$6,511.44- | \$2,077,822.77 | |
| ED TYPE Y-T-D | TOTAL \$2, | 129,943.25 | \$58,631.92- | \$25,395.17 | \$77,515.65- | \$6,511.44- | \$2,077,822.77 | |

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FISCAL YEAR 2004/2005

RUN DATE 12/16/2004 TIME 18:05:47

| ED ENTITY ID | ED ENTITY NAME | BANK CODE | PAYMENT TY | PE | | | | | |
|--|-------------------------|----------------------------|---------------------------------|-----------------------------|-----------------------------------|----------------|--|--|--|
| AVERAGE PAYMENT DAILY NUMBER ATTENDANC | APPORTIONED E AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT | | | |
| SAN FRANCISCO COUNTY COMMUNITY COLLEGES | | | | | | | | | |
| в3873536 | SAN FRANCISCO | | T | | | | | | |
| NON PROP-20 | | | | | | | | | |
| 01 37,69 | 1 \$1,370,568.73 | \$82,571.82- | \$7,884.06 | \$90,455.88- | \$0.00 | \$1,287,996.91 | | | |
| ENTITY NON-PROP TOT | L \$1,370,568.73 | \$82,571.82- | \$7,884.06 | \$90,455.88- | \$0.00 | \$1,287,996.91 | | | |
| PROP-20 | | | | | | | | | |
| 01 37,69 | 1 \$0.00 | \$5,035.92- | \$8,457.20 | \$8,457.20- | \$5,035.92- | \$0.00 | | | |
| ENTITY PROP-20 TOTA | L \$0.00 | \$5,035.92- | \$8,457.20 | \$8,457.20- | \$5,035.92- | \$0.00 | | | |
| NON PROP AND PROP- | 20 TOTAL COMBINED | | | | | | | | |
| 01 | \$1,370,568.73 | \$87,607.74- | \$16,341.26 | \$98,913.08- | \$5,035.92- | \$1,287,996.91 | | | |
| ENTITY Y-T-D TOTAL | \$1,370,568.73 | \$87,607.74- | \$16,341.26 | \$98,913.08- | \$5,035.92- | \$1,287,996.91 | | | |

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RUN DATE 12/16/2004 TIME 18:05:47

| ED ENT | ITY ID E | D ENTITY NAME | BANK CODE | PAYMENT T | YPE | | | |
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| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT | |
| SAN FRANCISCO COUNTY COMMUNITY COLLEGES | | | | | | | | |
| COMMUNITY COLLEGES TOTAL | | | | | | | | |
| NON PROP-20 | | | | | | | | |
| 01 | 37,691 | \$1,370,568.73 | \$82,571.82- | \$7,884.06 | \$90,455.88- | \$0.00 | \$1,287,996.91 | |
| ED TYPE | NON-PROP TOT | \$1,370,568.73 | \$82,571.82- | \$7,884.06 | \$90,455.88- | \$0.00 | \$1,287,996.91 | |
| PROP-20 | | | | | | | | |
| 01 | 37,691 | \$0.00 | \$5,035.92- | \$8,457.20 | \$8,457.20- | \$5,035.92- | \$0.00 | |
| ED TYPE | PROP-20 TOT | \$0.00 | \$5,035.92- | \$8,457.20 | \$8,457.20- | \$5,035.92- | \$0.00 | |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | | |
| 01 | | \$1,370,568.73 | \$87,607.74- | \$16,341.26 | \$98,913.08- | \$5,035.92- | \$1,287,996.91 | |
| ED TYPE | Y-T-D TOTAL | \$1,370,568.73 | \$87,607.74- | \$16,341.26 | \$98,913.08- | \$5,035.92- | \$1,287,996.91 | |

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FISCAL YEAR 2004/2005

RUN DATE 12/16/2004 TIME 18:05:47

| ED ENT | ITY ID | ED ENTITY NAME | BANK CODE | PAYMENT T | TYPE | | | |
|-------------------------------------|--------------------------------|-----------------------|----------------------------|---------------------------------|-----------------------------|-----------------------------------|----------------|--|
| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT | |
| SAN FRANCISCO COUNTY | | | | | | | | |
| COUNTY TOTALS | | | | | | | | |
| NON PROP-20 | | | | | | | | |
| 01 | 96,265 | \$3,500,511.98 | \$143,415.91- | \$20,136.29 | \$163,552.20- | \$0.00 | \$3,357,096.07 | |
| COUNTY NON-PROP TOTL | | \$3,500,511.98 | \$143,415.91- | \$20,136.29 | \$163,552.20- | \$0.00 | \$3,357,096.07 | |
| PROP-20 | | | | | | | | |
| 01 | 96,265 | \$0.00 | \$2,823.75- | \$21,600.14 | \$12,876.53- | \$11,547.36- | \$8,723.61 | |
| COUNTY PROP-20 TOTAL \$0.00 | | \$2,823.75- | \$21,600.14 | \$12,876.53- | \$11,547.36- | \$8,723.61 | | |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | | |
| 01 | | \$3,500,511.98 | \$146,239.66- | \$41,736.43 | \$176,428.73- | \$11,547.36- | \$3,365,819.68 | |
| COUNTY Y | -T-D TOTAL | \$3,500,511.98 | \$146,239.66- | \$41,736.43 | \$176,428.73- | \$11,547.36- | \$3,365,819.68 | |